

Exhibit B - Cash

Albert C. Black III, Receiver Civil Action No.: 6:23-cv-00321
SEC v. Roy Hill, Eric Shelly, CETA, et al
Cash on Hand - June 30, 2023

Cash	\$ 67,276,415.47
Less accrued administrative expenses	0.00
Net Cash	<u><u>\$ 67,276,415.47</u></u>

Bank	Amount
Wells Fargo	\$22,369,534
CNBT	\$2,583,911
Axos	\$42,322,971
Total	<u><u>\$67,276,415</u></u>

